Walnut Creek Foods
P.O. Box 240
Walnut Creek, OH 44687
(330)893-3895

www.walnutcreekfoods.com

Authorized Agreement for ACH Vendor Payment

This form is used for Automated Clearing House (ACH) payments. An email will automatically be sent the day payment is issued to one email address notifiying the recipient that a payment has been processed. The attachment will contain the payment amount and all of the payment information currently listed on the voucher section of the check. Each vendor should provide this email address on the form.

Vendor Information

Company Name: Old Florida Gourmet Products, Inc.
Company Address: 4517 SW Cargo Way
City: Palm City
State: Florida Zip Code: 34990
Email Address (to receive ACH notification): oldflgourmet@yahoo.com
Contact Person: Julie Kirkeberg Phone: (772) 678-6747

Vendor Bank Information

Bank Name: Huntington Bank
Transit/ABA/Routing No.: 044000024
Vendor Bank Account No.: 02090670862
Bank Address: 3550 S Tamiami Trl
City: Sarasota
State: Florida Zip: 34239

Please Check One: ☑ Checking ☐ Savings

Vendor Approval Information

I hereby authorize Walnut Creek Foods to initiate credit entries and to initiate, if necessary, debit entries and adjustments for any credit entries in error to our bank name and bank account listed above. This authority is to remain in full force and effect until Walnut Creek Foods has received written notification from me/my company of its termination in such time and in such manner as to afford Walnut Creek Foods and the bank listed above a reasonable opportunity to act on it.

Vendor Approval Signature _____ Date _____

Print Name _____ Title _____

Please email completed form to Walnut Creek Foods Account Payable at invoices@walnutcreekfoods.com

Office Use Only

Date Received _____ Phone Number _____
Date Verified _____ Company Approved By _____
Position _____